



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on January 4, 2024

Pay Estimate Created Date: January 2, 2024

|                                       |   |  |  |
|---------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>15 | <b>Contract ID</b> 221118-B05<br><b>Prime Contractor</b> W. L. Miller Company | <b>Pay Period Start</b> December 16, 2023<br><b>Pay Period End</b> January 1, 2024 | <b>Original Contract Amount</b> \$2,471,600.83<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$2,471,600.83 |
|---------------------------------------|---|--|--|

| Approval Date   |  | By User |
|-----------------|--|---------|
| January 2, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | stewaj1 |
| January 2, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom  |
| January 3, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2023         | November 1, 2023        |                        | 98.74%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | December 2, 2022         | December 2, 2022        |                                  |
| Letting Date                 | November 18, 2022        | November 18, 2022       |                                  |
| Notice to Proceed Date       | February 6, 2023         | February 6, 2023        |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 15       |               |                       |                       |
|--|---------------|-----------------------|-----------------------|
|  | This Estimate | Previous              | To Date               |
| 221118-B05                                   |               |                       |                       |
| Total Posted Items Pay                       | \$0.00        | \$2,440,550.97        | \$2,440,550.97        |
| Gross Item Adjustments                       | \$0.00        | (\$26,897.07)         | (\$26,897.07)         |
| Incentive                                    | \$0.00        | \$0.00                | \$0.00                |
| Disincentive                                 | \$0.00        | \$0.00                | \$0.00                |
| Liquidated Damage                            | \$0.00        | \$0.00                | \$0.00                |
| Other Contract Adjustments                   | \$0.00        | \$0.00                | \$0.00                |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> | <b>\$2,413,653.90</b> | <b>\$2,413,653.90</b> |

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J2MAMD09       | 0100     | GRAVEL (A) OR CRUSHED STONE (B)                         | Material        |                            |   | -76.3               | \$150.00                        | (\$11,445.00)     |
|                | 0100     | GRAVEL (A) OR CRUSHED STONE (B)                         | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 76.3                | \$150.00                        | \$11,445.00       |
|                | 0110     | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | Overrun         |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is applied (if non-zero).  | -58.1               | \$117.00                        | (\$6,797.70)      |
|                | 0110     | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | Overrun         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  | 58.1                | \$117.00                        | \$6,797.70        |
|                | 0120     | TACK COAT   | Material        |                            |   | -3,199              | \$3.35                          | (\$10,716.65)     |
|                | 0120     | TACK COAT   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 3,199               | \$3.35                          | \$10,716.65       |
|                | 0170     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT                | Overrun         |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is   | -209                | \$0.16                          | (\$33.44)         |



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| <b>Progress Estimate Number</b><br>15 |          | <b>Contract ID</b> 221118-B05<br><b>Prime Contractor</b> W. L. Miller Company | <b>Pay Period Start</b> December 16, 2023<br><b>Pay Period End</b> January 1, 2024 | <b>Original Contract Amount</b> \$2,471,600.83<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$2,471,600.83 |  |                     |                                 |                   |
|---------------------------------------|----------|---|--|--|--|---------------------|---------------------------------|-------------------|
| Project Number                        | Line No. | Item Description  | Adjustment Type  | Other Item Adjustment Type   | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J2MAMD09                              |          | MARKING PAINT, TYPE P BEADS   |  |  | applied (if non-zero).   |                     |                                 |                   |
|                                       | 0170     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | Overrun  |  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 209                 | \$0.16                          | \$33.44           |
| <b>Total</b>                          |          |   |  |  |  |                     |                                 | <b>\$0.00</b>     |



## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

Report Generated on January 4, 2024

| Contract Project Information |                      |                     |       |        |  |
|------------------------------|----------------------|---------------------|-------|--------|--|
| Project Number               | Federal Proj. Number | Project Description | Route | County | Location of Work                         |
| J2MAMD02                     |                      | Resurface           | Z     | LEWIS  | from Route 16 near Monticello to Route V |
| J2MAMD09                     |                      | Resurface           | EE    | CLARK  | from BU 136 in Kahoka to County Road 180 |

### Totals by Job Numbers

| Job Number |                                   | This Estimate | Previous              | To Date               |
|------------|-----------------------------------|---------------|-----------------------|-----------------------|
| J2MAMD02   | <b>Posted Item Pay</b>            | \$0.00        | \$1,982,297.40        | \$1,982,297.40        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | (\$21,070.53)         | (\$21,070.53)         |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$1,961,226.87</b> | <b>\$1,961,226.87</b> |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00        | \$0.00                | \$0.00                |
| J2MAMD09   | <b>Posted Item Pay</b>            | \$0.00        | \$458,253.57          | \$458,253.57          |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | (\$5,826.54)          | (\$5,826.54)          |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$452,427.03</b>   | <b>\$452,427.03</b>   |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00        | \$0.00                | \$0.00                |



### Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 4, 2024

#### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation  | Entered By | Status     |
|--|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J2MAMD09, Item 3105002, Project Item Line Number 0100, Material Set 310500296, Material 1006GBASLD - Gr B Limestone-Dolomite for Aggreg Surf, Acceptance Action Generic 1006GBASLD is insufficient. | Material report needs to be entered.               | stewaj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2MAMD09, Item 4071005, Project Item Line Number 0120, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.            | Material report needs to be entered.               | stewaj1    | Overridden |
| Estimate Exception Type: Item Overrun: Contract 221118-B05, Contract Project J2MAMD09, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4020521, Minor Item.  | Final quantity will be adjusted with change order. | stewaj1    | Overridden |
| Estimate Exception Type: Item Overrun: Contract 221118-B05, Contract Project J2MAMD09, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6206000C, Minor Item.   | Final quantity will be adjusted with change order. | stewaj1    | Overridden |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on January 4, 2024

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract Nm.CONTRACT   | Project No. | Category   | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|--|-------------|--|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 221118-B05   | J2MAMD02    | 0001   | 0010     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                                       | 286.00       | 0.00             | 286.00                 | TONS | 178.00                    | \$176.00     | \$31,328.00  |
|  |             | 0001   | 0020     | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)               | 13,272.20    | 0.00             | 13,272.20              | TONS | 13,231.10                 | \$131.25     | \$1,736,581.88   |
|  |             | 0001   | 0030     | 4071005   | TACK COAT   | 14,913.00    | 0.00             | 14,913.00              | GAL  | 11,882.00                 | \$3.35       | \$39,804.70  |
|  |             | 0001   | 0040     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                             | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,150.00   | \$2,300.00   |
|  |             | 0001   | 0050     | 6161005   | CONSTRUCTION SIGNS  | 1,501.00     | 0.00             | 1,501.00               | SQFT | 1,501.00                  | \$7.00       | \$10,507.00  |
|  |             | 0001   | 0060     | 6161025   | CHANNELIZER (TRIM LINE)   | 25.00        | 0.00             | 25.00                  | EA   | 12.00                     | \$18.00      | \$216.00   |
|  |             | 0001   | 0070     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$111,750.00 | \$111,750.00   |
|  |             | 0001   | 0080     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 124,661.00   | 0.00             | 124,661.00             | LF   | 119,713.00                | \$0.14       | \$16,759.82  |
|  |             | 0001   | 0090     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                              | 1,322.00     | 0.00             | 1,322.00               | SQYD | 1,322.00                  | \$25.00      | \$33,050.00  |
|  |             | <b>Project J2MAMD02 - Total Value Posted to Date as of Report Generated Date</b> |          |           |   |              |                  |                        |      |                           |              |  |
| J2MAMD09   | J2MAMD09    | 0001   | 0100     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                                       | 78.00        | 0.00             | 78.00                  | TONS | 76.30                     | \$150.00     | \$11,445.00  |
|  |             | 0001   | 0110     | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)               | 3,201.50     | 0.00             | 3,201.50               | TONS | 3,259.60                  | \$117.00     | \$381,373.20   |
|  |             | 0001   | 0120     | 4071005   | TACK COAT   | 3,605.00     | 0.00             | 3,605.00               | GAL  | 3,199.00                  | \$3.35       | \$10,716.65  |
|  |             | 0001   | 0130     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                             | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,150.00   | \$2,300.00   |
|  |             | 0001   | 0140     | 6161005   | CONSTRUCTION SIGNS  | 826.00       | 0.00             | 826.00                 | SQFT | 826.00                    | \$7.00       | \$5,782.00   |
|  |             | 0001   | 0150     | 6161025   | CHANNELIZER (TRIM LINE)   | 25.00        | 0.00             | 25.00                  | EA   | 12.00                     | \$18.00      | \$216.00   |
|  |             | 0001   | 0160     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$23,550.00  | \$23,550.00  |
|  |             | 0001   | 0170     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 38,153.00    | 0.00             | 38,153.00              | LF   | 38,362.00                 | \$0.16       | \$6,137.92   |
|  |             | 0001   | 0180     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 32,386.00    | 0.00             | 32,386.00              | LF   | 28,955.00                 | \$0.16       | \$4,632.80   |
|  |             | 0001   | 0190     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                              | 605.00       | 0.00             | 605.00                 | SQYD | 605.00                    | \$20.00      | \$12,100.00  |
| <b>Project J2MAMD09 - Total Value Posted to Date as of Report Generated Date</b>   |             |  |          |           |   |              |                  |                        |      |                           |              | <b>\$458,253.57</b>                                    |
| <b>221118-B05 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |  |          |           |   |              |                  |                        |      |                           |              | <b>\$2,440,550.96</b>                                  |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on January 4, 2024

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

**The information below this line are details for Construction Signs (if applicable).**

| Project  | Line Number                                      | DWR Date     | Total Quantity Posted For DWR Date | Sign Information                                 | Station | Log Mile                             | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|----------|--|--------------|------------------------------------|--|---------|--------------------------------------|----------|-----------------|--------------|--------------|----------------------|------------------|
| J2MAMD02 | 0050   | May 22, 2023 | 842                                | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME            |         | 0.000                                |          | 1.00            | 4.50         |              |                      | 4.50             |
|          |  |              |                                    | WO8-11 48x48 16.00 UNEVEN LANES                  |         | 0.000                                |          | 16.00           | 16.00        |              |                      | 256.00           |
|          |  |              |                                    | WO8-12 48x48 16.00 NO CENTER LINE                |         | 0.000                                |          | 8.00            | 16.00        |              |                      | 128.00           |
|          |  |              |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS   |         | 0.000                                |          | 7.00            | 16.00        |              |                      | 112.00           |
|          |  |              |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD   |         | 0.000                                |          | 7.00            | 16.00        |              |                      | 112.00           |
|          |  |              |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD           |         | 0.000                                |          | 6.00            | 16.00        |              |                      | 96.00            |
|          |  |              |                                    | GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW |         | 0.000                                |          | 6.00            | 1.50         |              |                      | 9.00             |
|          |  |              |                                    | WO3-4 8x48 16.00 BE PREPARED TO STOP             |         | 0.000                                |          | 3.00            | 16.00        |              |                      | 48.00            |
|          |  |              |                                    | GO20-2 48x24 8.00 END ROAD WORK                  |         | 0.000                                |          | 2.00            | 8.00         |              |                      | 16.00            |
|          |  |              |                                    | CONST-7 48x24 8.00 RATE OUR WORK ZONE            |         | 0.000                                |          | 2.00            | 8.00         |              |                      | 16.00            |
|          |  |              |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES       |         | 0.000                                |          | 2.00            | 10.00        |              |                      | 20.00            |
|          |  |              |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE      |         | 0.000                                |          | 2.00            | 12.00        |              |                      | 24.00            |
|          |  |              |                                    | May 30, 2023                                     | 108     | WO3-4 8x48 16.00 BE PREPARED TO STOP |          | 0.000           |              | 2.00         | 16.00                |                  |
|          | GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW |              | 0.000                              |  |         |                                      | 2.00     | 1.50            |              |              | 3.00                 |                  |
|          | GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW |              | 0.000                              |  |         |                                      | 6.00     | 1.50            |              |              | 9.00                 |                  |
|          | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS   |              | 0.000                              |  |         |                                      | 2.00     | 16.00           |              |              | 32.00                |                  |
|          | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD   |              | 0.000                              |  |         |                                      | 2.00     | 16.00           |              |              | 32.00                |                  |
|          | June 15, 2023                                    | 384          | WO8-11 48x48 16.00 UNEVEN LANES    |  | 0.000   |                                      | 16.00    | 16.00           |              |              |                      | 256.00           |
|          |  |              | WO8-12 48x48 16.00 NO CENTER LINE  |  | 0.000   |                                      | 8.00     | 16.00           |              |              | 128.00               |                  |
|          | <b>0050 - Total</b>                              |              |                                    |  |         |                                      |          |                 |              |              |                      | <b>1333.5</b>    |



### Line Item Adjustments by Estimate

Contract ID: 221118-B05

| Project  | Line | Description  | Adjustment Type          | Other Adjustment Type | Est. Number | Created Date  | Created By                           | Amount                               | Remarks   |  |  |                     |                      |
|----------|------|--|--------------------------|-----------------------|-------------|---|--------------------------------------|--------------------------------------|---|--|--|---------------------|----------------------|
| J2MAMD02 | 0010 | GRAVEL (A)<br>OR CRUSHED<br>STONE (B)                  | Material                 |                       | 2           | Jun 16, 2023  | SYSTEM                               | \$31,328.00                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |                     |                      |
|          |      |  |                          |                       | 2           | Jun 16, 2023  | SYSTEM                               | (\$31,328.00)                        |   |  |  |                     |                      |
|          |      |  |                          |                       |             |   |                                      | <b>- Total</b>                       | <b>\$0.00</b>   |  |  |                     |                      |
|          |      |  |                          |                       |             |   |                                      | <b>Material - Total</b>              | <b>\$0.00</b>   |  |  |                     |                      |
|          |      |  |                          |                       |             |   |                                      | <b>0010 - Total</b>                  | <b>\$0.00</b>   |  |  |                     |                      |
|          | 0020 | BITUMINOUS<br>PAVEMENT<br>MIXTURE<br>PG58-22H<br>(SUR) | Other Item<br>Adjustment | ACAD                  | 1           | Jun 2, 2023   | stewaj1                              | (\$1,289.77)                         | 5-22-23 809.9 TONS  |  |  |                     |                      |
|          |      |  |                          |                       | 1           | Jun 2, 2023   | stewaj1                              | (\$2,400.85)                         | 5-30-23 1507.6 TONS   |  |  |                     |                      |
|          |      |  |                          |                       | 1           | Jun 2, 2023   | stewaj1                              | (\$2,243.67)                         | 5-31-23 1408.9 TONS   |  |  |                     |                      |
|          |      |  |                          |                       | 2           | Jun 16, 2023  | stewaj1                              | (\$12,492.69)                        | 6-2-23 1092 tons/6-5-23 1939.2 tons/6-6-23 1909 tons/6-7-23 1341.20/ 6-8-23 1563.30   |  |  |                     |                      |
|          |      |  |                          |                       | 2           | Jun 16, 2023  | stewaj1                              | (\$2,643.55)                         | Material was paid for estimate one. AC index was not available at time of estimate. 6-1-23 1660 tons  |  |  |                     |                      |
|          |      |  |                          |                       |             |   |                                      |                                      |   |  |  | <b>ACAD - Total</b> | <b>(\$21,070.53)</b> |
|          |      |  |                          |                       |             |   |                                      | <b>Other Item Adjustment - Total</b> | <b>(\$21,070.53)</b>  |  |  |                     |                      |
|          |      |  |                          |                       |             |   |                                      | <b>0020 - Total</b>                  | <b>(\$21,070.53)</b>  |  |  |                     |                      |
|          |      |  |                          |                       |             |   |                                      | <b>J2MAMD02 - Total</b>              | <b>(\$21,070.53)</b>  |  |  |                     |                      |
| J2MAMD09 | 0100 | GRAVEL (A)<br>OR CRUSHED<br>STONE (B)                  | Material                 |                       | 11          | Nov 2, 2023   | SYSTEM                               | \$11,445.00                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |                     |                      |
|          |      |  |                          |                       | 11          | Nov 2, 2023   | SYSTEM                               | (\$11,445.00)                        |   |  |  |                     |                      |
|          |      |  |                          |                       | 12          | Nov 16, 2023  | SYSTEM                               | \$11,445.00                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |                     |                      |
|          |      |  |                          |                       | 12          | Nov 16, 2023  | SYSTEM                               | (\$11,445.00)                        |   |  |  |                     |                      |
|          |      |  |                          |                       | 13          | Dec 4, 2023   | SYSTEM                               | \$11,445.00                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |                     |                      |
|          |      |  |                          |                       | 13          | Dec 4, 2023   | SYSTEM                               | (\$11,445.00)                        |   |  |  |                     |                      |
|          |      |  |                          |                       | 14          | Dec 18, 2023  | SYSTEM                               | \$11,445.00                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |                     |                      |
|          |      |  |                          |                       | 14          | Dec 18, 2023  | SYSTEM                               | (\$11,445.00)                        |   |  |  |                     |                      |
|          |      |  |                          |                       | 15          | Jan 2, 2024   | SYSTEM                               | \$11,445.00                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |                     |                      |
|          |      |  |                          |                       | 15          | Jan 2, 2024   | SYSTEM                               | (\$11,445.00)                        |   |  |  |                     |                      |
|          |      |  |                          |                       |             |   |                                      | <b>- Total</b>                       | <b>\$0.00</b>   |  |  |                     |                      |
|          |      |  |                          |                       |             |   |                                      | <b>Material - Total</b>              | <b>\$0.00</b>   |  |  |                     |                      |
|          |      |  |                          |                       |             |   |                                      | <b>0100 - Total</b>                  | <b>\$0.00</b>   |  |  |                     |                      |
|          | 0110 | BITUMINOUS<br>PAVEMENT<br>MIXTURE<br>PG58-22H<br>(SUR) | Other Item<br>Adjustment | ACAD                  | 11          | Nov 2, 2023   | stewaj1                              | (\$5,826.54)                         | 10-23-23 1591.6<br>10-24-23 1668.0  |  |  |                     |                      |
|          |      |  |                          |                       |             |   | <b>ACAD - Total</b>                  | <b>(\$5,826.54)</b>                  |   |  |  |                     |                      |
|          |      |  |                          |                       |             |   | <b>Other Item Adjustment - Total</b> | <b>(\$5,826.54)</b>                  |   |  |  |                     |                      |
| Overrun  |      |  |                          |                       | Overrun     | 11  | Nov 2, 2023                          | SYSTEM                               | \$6,797.70  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |                     |                      |
|          | 11   | Nov 2, 2023  | SYSTEM                   | (\$6,797.70)          |             |   |                                      |                                      |   |  |  |                     |                      |
|          | 12   | Nov 16, 2023   | SYSTEM                   | (\$6,797.70)          |             | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |                                      |                                      |   |  |  |                     |                      |
|          | 12   | Nov 16, 2023   | SYSTEM                   | \$6,797.70            |             | This adjustment offsets the original system-generated Overrun Payment   |                                      |                                      |   |  |  |                     |                      |



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221118-B05

| Project                 | Line                                    | Description                                | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By   | Amount        | Remarks   |   |  |  |               |
|-------------------------|---|--|-----------------|--|-------------------------|--------------|--------------|---------------|---|---|--|--|---------------|
| J2MAMD09                | 0110                                    | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR) | Overrun         | Overrun  |                         | 2023         |              |               | Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |   |  |  |               |
|                         |   |  |                 |  | 13                      | Dec 4, 2023  | SYSTEM       | (\$6,797.70)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |  |  |               |
|                         |   |  |                 |  | 13                      | Dec 4, 2023  | SYSTEM       | \$6,797.70    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |   |  |  |               |
|                         |   |  |                 |  | 14                      | Dec 18, 2023 | SYSTEM       | (\$6,797.70)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |  |  |               |
|                         |   |  |                 |  | 14                      | Dec 18, 2023 | SYSTEM       | \$6,797.70    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |   |  |  |               |
|                         |   |  |                 |  | 15                      | Jan 2, 2024  | SYSTEM       | (\$6,797.70)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |  |  |               |
|                         |   |  |                 |  | 15                      | Jan 2, 2024  | SYSTEM       | \$6,797.70    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |   |  |  |               |
|                         | <b>Overrun - Total</b>                  |  |                 |  |                         |              |              |               | <b>\$0.00</b>   |   |  |  |               |
|                         | <b>Overrun - Total</b>                  |  |                 |  |                         |              |              |               | <b>\$0.00</b>   |   |  |  |               |
|                         | <b>0110 - Total</b>                     |  |                 |  |                         |              |              |               | <b>(\$5,826.54)</b>   |   |  |  |               |
|                         | 0120                                    | TACK COAT                                  | Material        |  |                         | 11           | Nov 2, 2023  | SYSTEM        | \$10,716.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |               |
|                         |   |  |                 |  |                         | 11           | Nov 2, 2023  | SYSTEM        | (\$10,716.65)   |   |  |  |               |
|                         |   |  |                 |  |                         | 12           | Nov 16, 2023 | SYSTEM        | \$10,716.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |               |
| 12                      |   |  |                 |  |                         | Nov 16, 2023 | SYSTEM       | (\$10,716.65) |   |   |  |  |               |
| 13                      |   |  |                 |  |                         | Dec 4, 2023  | SYSTEM       | \$10,716.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |  |               |
| 13                      |   |  |                 |  |                         | Dec 4, 2023  | SYSTEM       | (\$10,716.65) |   |   |  |  |               |
| 14                      |   |  |                 |  |                         | Dec 18, 2023 | SYSTEM       | \$10,716.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |  |               |
| 14                      |   |  |                 |  |                         | Dec 18, 2023 | SYSTEM       | (\$10,716.65) |   |   |  |  |               |
| 15                      |   |  |                 |  |                         | Jan 2, 2024  | SYSTEM       | \$10,716.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |  |               |
| 15                      |   |  |                 |  |                         | Jan 2, 2024  | SYSTEM       | (\$10,716.65) |   |   |  |  |               |
| <b>- Total</b>          |   |  |                 |  |                         |              |              | <b>\$0.00</b> |   |   |  |  |               |
| <b>Material - Total</b> |   |  |                 |  |                         |              |              | <b>\$0.00</b> |   |   |  |  |               |
| <b>0120 - Total</b>     |   |  |                 |  |                         |              |              | <b>\$0.00</b> |   |   |  |  |               |
| 0170                    | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material                                   |                 |  | 14                      | Dec 18, 2023 | SYSTEM       | \$6,137.92    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |  |  |               |
|                         |   |  |                 |  | 14                      | Dec 18, 2023 | SYSTEM       | (\$6,137.92)  |   |   |  |  |               |
|                         |   |  |                 |  | <b>- Total</b>          |              |              |               |   |   |  |  | <b>\$0.00</b> |
|                         |   |  |                 |  | <b>Material - Total</b> |              |              |               |   |   |  |  | <b>\$0.00</b> |
|                         |   |  |                 |  | Overrun                 | Overrun      | 14           | Dec 18, 2023  | SYSTEM  | \$33.44   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |               |
| 14                      | Dec 18, 2023                            | SYSTEM                                     | (\$33.44)       |  |                         |              |              |               |   |   |  |  |               |
| 15                      | Jan 2, 2024                             | SYSTEM                                     | (\$33.44)       | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                            |                         |              |              |               |   |   |  |  |               |
| 15                      | Jan 2, 2024                             | SYSTEM                                     | \$33.44         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment |                         |              |              |               |   |   |  |  |               |





## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221118-B05

| Project                | Line                    | Description                              | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount               | Remarks   |  |               |
|------------------------|-------------------------|--|-----------------|-------------------------|-------------|--------------|------------|----------------------|---|--|---------------|
| J2MAMD09               | 0170                    | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Overrun         | Overrun                 |             |              |            |                      | Estimate Exception 4 on the current Payment Estimate.   |  |               |
|                        |                         |  |                 | <b>Overrun - Total</b>  |             |              |            |                      |   |  | <b>\$0.00</b> |
|                        |                         |  |                 | <b>Overrun - Total</b>  |             |              |            |                      |   |  | <b>\$0.00</b> |
|                        | <b>0170 - Total</b>     |  |                 |                         |             |              |            | <b>\$0.00</b>        |   |  |               |
|                        | 0180                    | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material        |                         | 14          | Dec 18, 2023 | SYSTEM     | \$4,632.80           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |               |
|                        |                         |  |                 |                         | 14          | Dec 18, 2023 | SYSTEM     | (\$4,632.80)         |   |  |               |
|                        |                         |  |                 | <b>- Total</b>          |             |              |            |                      |   |  | <b>\$0.00</b> |
|                        |                         |  |                 | <b>Material - Total</b> |             |              |            |                      |   |  | <b>\$0.00</b> |
|                        | <b>0180 - Total</b>     |  |                 |                         |             |              |            | <b>\$0.00</b>        |   |  |               |
|                        | <b>J2MAMD09 - Total</b> |  |                 |                         |             |              |            |                      | <b>(\$5,826.54)</b>   |  |               |
| <b>Overall - Total</b> |                         |  |                 |                         |             |              |            | <b>(\$26,897.07)</b> |   |  |               |



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**Contract Adjustments for Contract - 221118-B05**

There are no contract adjustments to display for this contract.